

MOR-1
 CASE NAME: KrisJenn Ranch, LLC
 CASE NUMBER: 20-50805-RBK
 PROPOSED PLAN DATE

UNITED STATES BANKRUPTCY COURT

PETITION DATE:
 DISTRICT OF TEXAS: Western
 DIVISION: San Antonio

MONTHLY OPERATING REPORT SUMMARY FOR MONTH

March 2021

MONTH	9/1-9/30/2020	10/1-10/31/2020	11/1-11/30/2020	12/1-12/31/2020	1/1-1/31/2021	2/1-2/28/2021	3/1-3/31/2021
RETENUES (MOR-6)	0.00	0.00	0.00	50,000.00	0.00	0.00	5,933.38
INCOME BEFORE INT, DEPREC/TAX (MOR-6)	-29,086.00	0.00	0.00	38,126.83	-32,339.21	-3,934.30	1,235.29
NET INCOME (LOSS) (MOR-6)	-29,086.00	0.00	0.00	38,126.83	-32,339.21	-3,934.30	1,235.29
PAYMENTS TO INSIDERS (MOR-9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS TO PROFESSIONALS (MOR-9)	29,086.00	0.00	0.00	0.00	30,000.00	0.00	2,484.00
TOTAL DISBURSEMENTS (MOR-7)	29,086.00	29,086.00	15.00	11,873.17	32,339.21	3,934.30	4,698.09

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE	EXP. DATE
CASUALTY YES () NO ()	_____
LIABILITY YES () NO ()	_____
VEHICLE YES () NO ()	_____
WORKERS YES () NO ()	_____
OTHER YES () NO ()	_____

- Are all accounts receivable being collected within terms? Yes No
 Are all post-petition liabilities, including taxes, being paid within terms? Yes No
 Have any pre-petition liabilities been paid? Yes No
 If so, describe _____
 Are all funds received being deposited into DIP bank accounts? Yes No
 Were any assets disposed of outside the normal course of business? Yes No
 If so, describe _____
 Are all U.S. Trustee Quarterly Fee Payments current? Yes No
 What is the status of your Plan of Reorganization? _____

ATTORNEY NAME: Ronald Smeberg
 FIRM NAME: The Smeberg Law Firm
 ADDRESS: 4 Imperial Oaks
 CITY, STATE, ZIP: San Antonio TX 78248
 TELEPHONE/FAX: 210-695-5684

I certify under penalty of perjury that the following complete
 Monthly Operating Report (MOR), consisting of MOR-1 through
 MOR-9 plus attachments, is true and correct.

SIGNED X *Lenny Wright* TITLE: *Urgs*
 (ORIGINAL SIGNATURE)

(PRINT NAME OF SIGNATORY)

DATE Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
 CASE NUMBER: 20-50805-RBK

COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE*	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	MONTH 11/1-11/30/2020	MONTH 12/1-12/31/2020	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	MONTH 3/1-3/31/2021
CURRENT ASSETS								
Cash		269.71	269.71	254.71	38,381.54	6,042.33	2,108.03	3,343.32
Accounts Receivable, Net								
Inventory: Lower of Cost or Market								
Prepaid Expenses								
Investments		477,490.11	477,490.11	477,490.11	477,490.11	477,490.11	477,490.11	477,490.11
Other								
TOTAL CURRENT ASSETS	0.00	477,759.82	477,759.82	477,744.82	515,871.65	483,532.44	479,598.14	480,833.43
PROPERTY, PLANT & EQUIP. @ COST								
Less Accumulated Depreciation								
NET BOOK VALUE OF PP & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS								
1. Tax Deposits								
2. Investments in Subsidiaries								
3. Electric Deposit								
4.								
TOTAL ASSETS	\$0.00	\$477,759.82	\$477,759.82	\$477,744.82	\$515,871.65	\$483,532.44	\$479,598.14	\$480,833.43

* Per Schedules and Statement of Affairs

MOR-2

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE*	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	MONTH 11/1-11/30/2020	MONTH 12/1-12/31/2020	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	MONTH 3/1-3/31/2021
LIABILITIES								
POST-PETITION LIABILITIES(MOR-4)								
Notes Payable - Secured		5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00
Priority Debt								
Federal Income Tax								
FICA/Withholding								
Unsecured Debt		73,330.95	73,330.95	73,330.95	73,330.95	73,330.95	73,330.95	73,330.95
Other		183,174.52	183,174.52	183,174.52	183,174.52	183,174.52	183,174.52	183,174.52
TOTAL PRE-PETITION LIABILITIES	0.00	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47
TOTAL LIABILITIES	0.00	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47
OWNER'S EQUITY (DEFICIT)								
PREFERRED STOCK								
COMMON STOCK								
ADDITIONAL PAID-IN CAPITAL		-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41
RETAINED EARNINGS: Filing Date								
RETAINED EARNINGS: Post Filing Date		-73,061.24	-73,061.24	-73,061.24	-73,061.24	-73,061.24	-73,061.24	-73,061.24
TOTAL OWNER'S EQUITY (NET WORTH)	0.00	-5,678,745.65	-5,678,745.65	-5,678,745.65	-5,678,745.65	-5,678,745.65	-5,678,745.65	-5,678,745.65
TOTAL LIABILITIES & OWNERS EQUITY	\$0.00	\$477,759.82	\$477,759.82	\$477,759.82	\$477,759.82	\$477,759.82	\$477,759.82	\$477,759.82

* Per Schedules and Statement of Affairs

MOR-3

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

SCHEDULE OF POST-PETITION LIABILITIES

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
TRADE ACCOUNTS PAYABLE						
TAX PAYABLE						
Federal Payroll Taxes						
State Payroll Taxes						
Ad Valorem Taxes						
Other Taxes						
TOTAL TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
SECURED DEBT POST-PETITION						
ACCRUED INTEREST PAYABLE						
ACCRUED PROFESSIONAL FEES*						
OTHER ACCRUED LIABILITIES						
1.						
2.						
3.						
TOTAL POST-PETITION LIABILITIES (MOR-3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Payment requires Court Approval

MOR-4

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
 CASE NUMBER: 20-50805-RBK

AGING OF POST-PETITION LIABILITIES
MONTH

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	AD VALOREM, OTHER TAXES	OTHER
0-30	0.00					
31-60	0.00					
61-90	0.00					
91+	0.00					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91+ DAYS						
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
 CASE NUMBER: 20-50805-RBK

STATEMENT OF INCOME (LOSS)

	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	MONTH 11/1-11/30/2020	MONTH 12/1-12/31/2020	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	MONTH 3/1-3/31/2021	FILING TO DATE
REVENUES (MOR-1)				50,000.00	0.00	0.00	5,933.38	7,381.90
TOTAL COST OF REVENUES								6,218.96
GROSS PROFIT	0.00	0.00	0.00	50,000.00	0.00	0.00	5,933.38	1,162.94
OPERATING EXPENSES:								
Selling & Marketing								0.00
General & Administrative	30.00	0.00	0.00	27.00	3.00	15.00	15.00	1,899.00
Insiders Compensation								0.00
Professional Fees	29,056.00	0.00	0.00	0.00	30,000.00		2,464.00	70,262.07
Other				6,627.54	1,075.54	978.20	1,204.19	975.00
Other				5,218.63	1,260.67	2,941.10	1,014.90	1,088.18
TOTAL OPERATING EXPENSES	29,086.00	0.00	0.00	11,873.17	32,339.21	3,934.30	4,698.09	74,224.25
INCOME BEFORE INT, DEPR/TAX (MOR-1)	-29,086.00	0.00	0.00	38,126.83	-32,339.21	-3,934.30	1,235.29	-73,061.31
INTEREST EXPENSE								0.00
DEPRECIATION								0.00
OTHER (INCOME) EXPENSE*								0.00
OTHER ITEMS**								0.00
TOTAL INT, DEPR & OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE TAXES	-29,086.00	0.00	0.00	38,126.83	-32,339.21	-3,934.30	1,235.29	-73,061.31
FEDERAL INCOME TAXES								0.00
NET INCOME (LOSS) (MOR-1)	(\$29,086.00)	\$0.00	\$0.00	\$38,126.83	(\$32,339.21)	(\$3,934.30)	\$1,235.29	(\$73,061.31)

Accrual Accounting Required, Otherwise Footnote with Explanation.

* Footnote Mandatory.

** Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

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Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC

CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH 12/1-12/31/2020	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	MONTH 3/1-3/31/2021	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$254.71	\$38,381.54	\$6,042.33	\$2,108.03	\$0.00
RECEIPTS:					
2. CASH SALES	0.00	0.00	0.00	5,933.38	7,381.90
3. COLLECTION OF ACCOUNTS RECEIVABLE					0.00
4. LOANS & ADVANCES (attach list)					73,330.95
5. SALE OF ASSETS					0.00
6. OTHER (attach list)	50,000.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS**	50,000.00	0.00	0.00	5,933.38	80,712.85
(Withdrawal) Contribution by Individual Debtor MFR-2*					0.00
DISBURSEMENTS:					
7. NET PAYROLL					0.00
8. PAYROLL TAXES PAID					0.00
9. SALES, USE & OTHER TAXES PAID					1,844.00
10. SECURED/RENTAL/LEASES					0.00
11. UTILITIES & TELEPHONE	1,260.67		1,014.90		0.00
12. INSURANCE					0.00
13. INVENTORY PURCHASES					0.00
14. VEHICLE EXPENSES					0.00
15. TRAVEL & ENTERTAINMENT					0.00
16. REPAIRS, MAINTENANCE & SUPPLIES	10,218.63	1,075.54	2,941.10	1,204.19	7,307.46
17. ADMINISTRATIVE & SELLING	27.00	3.00	15.00	15.00	54.61
18. OTHER (attach list)					0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	10,245.63	2,339.21	2,956.10	2,234.09	9,206.07
19. PROFESSIONAL FEES		30,000.00		2,464.00	70,262.07
20. U.S. TRUSTEE FEES	1,627.54	0.00	978.20	0.00	975.00
21. OTHER REORGANIZATION EXPENSES (attach list)					0.00
TOTAL DISBURSEMENTS**	11,873.17	32,339.21	3,934.30	4,698.09	80,443.14
22. NET CASH FLOW	38,126.83	-32,339.21	-3,934.30	1,235.29	269.71
23. CASH - END OF MONTH (MOR-2)	\$38,381.54	\$6,042.33	\$2,108.03	\$3,343.32	\$269.71

CASE NAME: KrisJenn Ranch, LLC
 CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION
MONTH OF 3/1-3/31/2021

BANK NAME	Broadway				
ACCOUNT NUMBER	██████████ 8640	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	2,108.03				\$2,108.03
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$2,108.03	\$0.00	\$0.00	\$0.00	\$2,108.03
BEGINNING CASH - PER BOOKS	2,108.03				\$2,108.03
RECEIPTS*	5,933.38				\$5,933.38
TRANSFERS BETWEEN ACCOUNTS					\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	4,698.09				\$4,698.09
ENDING CASH - PER BOOKS	\$3,343.32	\$0.00	\$0.00	\$0.00	\$3,343.32

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*Numbers should balance (match) TOTAL RECEIPTS and
 TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Uvalde Ranch LLC
 CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	MONTH 11/1-11/30/2020	MONTH 12/1-12/31/2020	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	MONTH 3/1-3/31/2022	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:								
2. CASH SALES								0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE								0.00
4. LOANS & ADVANCES (attach list)								0.00
5. SALE OF ASSETS								0.00
6. OTHER (attach list)								0.00
TOTAL RECEIPTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Withdrawal) Contribution by Individual Debtor MFR-2*								0.00
DISBURSEMENTS:								
7. NET PAYROLL								0.00
8. PAYROLL TAXES PAID								0.00
9. SALES, USE & OTHER TAXES PAID								0.00
10. SECURED/RENTAL/LEASES								0.00
11. UTILITIES & TELEPHONE								0.00
12. INSURANCE								0.00
13. INVENTORY PURCHASES								0.00
14. VEHICLE EXPENSES								0.00
15. TRAVEL & ENTERTAINMENT								0.00
16. REPAIRS, MAINTENANCE & SUPPLIES								0.00
17. ADMINISTRATIVE & SELLING								0.00
18. OTHER (attach list)								0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. PROFESSIONAL FEES								0.00
20. U.S. TRUSTEE FEES								0.00
21. OTHER REORGANIZATION EXPENSES (attach list)								0.00
TOTAL DISBURSEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. NET CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

Revised 07/01/98

MOR-7

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

CASE NAME: KrisJenn Ranch Series Uvalde Ranch LLC
CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION
MONTH OF 3/31/2021

BANK NAME	Broadway				
ACCOUNT NUMBER	██████████ 8640	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	0.00				\$0.00
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING CASH - PER BOOKS	0.00				\$0.00
RECEIPTS*	0.00				\$0.00
TRANSFERS BETWEEN ACCOUNTS					\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00				\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Pipeline LLC

CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	MONTH 11/1-11/30/2020	MONTH 12/1-12/31/2020	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	MONTH 3/1-3/31/2022	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:								
2. CASH SALES								0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE								0.00
4. LOANS & ADVANCES (attach list)								0.00
5. SALE OF ASSETS								0.00
6. OTHER (attach list)								0.00
TOTAL RECEIPTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Withdrawal) Contribution by Individual Debtor MFR-2*								0.00
DISBURSEMENTS:								
7. NET PAYROLL								0.00
8. PAYROLL TAXES PAID								0.00
9. SALES, USE & OTHER TAXES PAID								0.00
10. SECURED/RENTAL/LEASES								0.00
11. UTILITIES & TELEPHONE								0.00
12. INSURANCE								0.00
13. INVENTORY PURCHASES								0.00
14. VEHICLE EXPENSES								0.00
15. TRAVEL & ENTERTAINMENT								0.00
16. REPAIRS, MAINTENANCE & SUPPLIES								0.00
17. ADMINISTRATIVE & SELLING								0.00
18. OTHER (attach list)								0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. PROFESSIONAL FEES								0.00
20. U.S. TRUSTEE FEES								0.00
21. OTHER REORGANIZATION EXPENSES (attach list)								0.00
TOTAL DISBURSEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. NET CASH FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

MOR-7

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Pipeline LLC
CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION
MONTH OF 3/31/2021

BANK NAME	Broadway				
ACCOUNT NUMBER	██████████ 8640	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	0.00				\$0.00
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING CASH - PER BOOKS	0.00				\$0.00
RECEIPTS*	0.00				\$0.00
TRANSFERS BETWEEN ACCOUNTS (WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00				\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	MONTH						
1.							
2.							
3.							
4.							
5.							
6.							
TOTAL INSIDERS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROFESSIONALS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	9/1-9/30/2020	10/1-10/31/2020	11/1-11/30/2020	12/1-12/31/2020	1/1-1/31/2021	2/1-2/28/2021	3/1-3/31/2021
1. Jerry G Miers, CPA							
2. Mueller-Smeburg, PLLC	27,936.00				30,000.00		
3. Granstaff, Gaedke and Edgmon							
4. Douglas Deffenbaugh CPA	1,120.00						2,464.00
5.							
6.							
TOTAL PROFESSIONALS (MOR-1)	\$29,056.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$2,464.00

MOR-9

Revised 07/01/98

Working Trial Balance

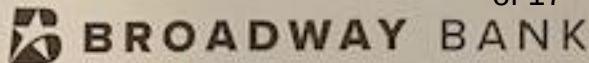
3/31/2021

Account	Beginning	Balances	Transactions		Balance	Adjustments			Balance
	2/28/2021		Dr	(Cr)	3/31/2021	Dr	#	(CR)	DR/(CR)
Cash - Broadway Bank	2,108.03		5,933.38	4,698.09	3,343.32				3,343.32
Transfers	0.00				0.00				0.00
Note Rec - Cope-N-Hagan	0.00				0.00				0.00
Note Rec - SWD - Big Foot Energy	241,019.11				241,019.11				241,019.11
Invest - Thunder Road Ptrshp		10,895.00			-10,895.00				-10,895.00
Invest - VEC Partnership	247,366.00				247,366.00				247,366.00
Automotive Equipment	0.00				0.00				0.00
Accum Deprec	0.00	0.00			0.00				0.00
Deferred Gain - SWD Instal Sale		183,174.52			-183,174.52				-183,174.52
Note Payable - Pipeline		5,900,000.00			-5,900,000.00				-5,900,000.00
Note Payable - Larry Wright		73,330.95			-73,330.95				-73,330.95
Capital - Larry Wright	5,605,684.41	0.00			5,605,684.41				5,605,684.41
Trailer Lease		3,600.00			-3,600.00				-3,600.00
Cattle Auction	0.00	3,781.90		5,933.38	-9,715.28				-9,715.28
Interest income	0.00				0.00				0.00
Gain on Sale of SWD	0.00				0.00				0.00
ST Cap Gain VECPtrshp	0.00				0.00				0.00
Loss on Bad Debt	0.00				0.00				0.00
(Inc)/Loss Thunder Rd Partnership	0.00				0.00				0.00
(Inc)/Loss VEX Partnership	0.00				0.00				0.00
Revenue Option Fee- McLeod	-50,000.00				-50,000.00				-50,000.00
Auto & Truck	0.00				0.00				0.00
Bank Service Charge	111.00		15.00		126.00				126.00
Business Gifts	0.00				0.00				0.00
Contract Labor	1,305.00		0.00		1,305.00				1,305.00
Contributions	0.00				0.00				0.00
Depreciation	0.00				0.00				0.00
Feed	8,064.17		1,204.19		9,268.36				9,268.36
Fuel	1,089.34				1,089.34				1,089.34
Ranch electricity	1,260.67		1,014.90		2,275.57				2,275.57
Interest expense	0.00				0.00				0.00
Legal & Professional	100,262.07		2,464.00		102,726.07				102,726.07
Management Fees	0.00				0.00				0.00
Meals & Entertainment	0.00				0.00				0.00
Miscellaneous	0.00				0.00				0.00
Office	3.61				3.61				3.61
Other Deductions - Royalty Income	0.00				0.00				0.00
Quarterly Fees- US Trustee	3,580.74		0.00		3,580.74				3,580.74
Repairs & Maintenance	10,045.96		0.00		10,045.96				10,045.96
Supplies	1,038.26				1,038.26				1,038.26
Taxes - Property	0.00				0.00				0.00
Taxes - Franchise	1,844.00				1,844.00				1,844.00
Travel	0.00				0.00				0.00
	6,174,782.37	6,174,782.37	10,631.47	10,631.47	0.00	0.00		0.00	0.00
		0.00							
			-254.71		15				

RHisen Ranch, LLC
Expenses
3/01/2021 - 3/31/2021

of 17

Krisden Ranch, LLC Expenses 3/01/2021 - 3/31/2021													of 17		
Date	Check #	Payee	Cash Dr/(Cr)	Bank Charges	Supplies	Office Exp	Legal & Professional	Note Pay - Larry Wright	Electric	Feed	Mgmt Fee	Repairs & Maintenance	US Trustee Quarterly	Fuel	Taxes - Franchise
3/31/2021	N/A	Broadway Bank		15.00											
3/1/2021	133	Medina Electric								455.91					
3/29/2021	135	Deffenbaugh & Lange					2,464.00								
3/31/2021	136	Medina Electric							558.99						
3/30/2021	137	Texas Farm Store								1,204.19					
			0.00	15.00	0.00	0.00	2,464.00	0.00	1,014.90	1,204.19	0.00	0.00	0.00	0.00	



1177 N.E. Loop #10
San Antonio, TX 78209

Account Number

[REDACTED] 8640

Page 1 of 2

Return Service Requested

broadway.bank
800.531.7650

014992 0.6500 AB 0.428 TR00054

BON
KRISJENN RANCH LLC.
DEBTOR IN POSSESSION
CASE# 20-50805
410 SPYGLASS RD
MCQUEENEY TX 78123-3418

Bank Statement

SUMMARY OF ACCOUNTS

Account Type	Account #	Balance as of Mar 31, 2021	YTD Interest
ADVANTAGE BUSINESS CHECKING	[REDACTED] 8640	\$3,343.32	\$0.00

This statement reports your balances and activity from Feb 28, 2021 thru Mar 31, 2021 on the following accounts.

ADVANTAGE BUSINESS CHECKING Account # [REDACTED] 8640 Balance: \$3,343.32

Balance Last Statement 2,108.03

Deposits/Credits 5,933.38

Mar 23 CUSTOMER DEPOSIT 5,933.38

Total Debits 4,698.00

Checks Written 4,683.09

Check #	Date Paid	Amount	Check #	Date Paid	Amount
133	03-01	455.91	136	03-31	558.99
135*	03-29	2,464.00	137	03-30	1,204.19

* DENOTES MISSING CHECK NUMBER

Other Withdrawals

Mar 31 CEP-Paper Statement Fee	3.00
Mar 31 Maintenance Fee	12.00

KALISPELL RANCH, LLC
MISSOULA ELECTRIC CO-OP.
2/25/01
Missoula Electric Cooperative, Inc. \$455.00
Four hundred Fifty five & 00/100
BROADWAY BANK
MISSOULA, MONTANA
2/25/01
Larry Wright

©2013-2021 Ant 3455, 91 3-1-2021

BROADWAY BANK
3-28-21
Linda Abbott (P.M.) \$2,464.85
for Broadband fees bank draft
BROADWAY BANK
Gary Wright

EX-135-Amt: \$2,464.00 3-29-2023

A check from Broadway Bank, Inc. to Larry Wright. The check is dated 3-26-21 and has a handwritten amount of "five hundred fifty-eight 1/2". The signature on the check is "Larry Wright".

136 8pm 1998 88 1-11-3721

BROOKFIELD RANCH, LLC A Division of Brookfield Residential Properties 1000 Peachtree Street, N.E. Atlanta, Georgia 30309		137
		3-26-21
RECEIVED from Texas Farm Store one thousand two hundred four		33,204.72
BROADWAY BANK BOSTON - BOSTON Bank Feed		Larry Wright
11100719330		ELDOP 0138

Ch 137 Art 31,294,19 3-30-2021

DEPARTMENT KELLOGG RANCH, LLC DIRECTOR OF PRODUCTION CHECK 30-00008 KELLOGG RANCH MOSCOW, ID 83843		AMOUNT 5753.38
<u>3-23-81</u>		PERIODIC PAY -
		INTEREST -
		REFUND -
		OVERDRAFT -
		DISCOUNT -
		MINUS 3
		5753.38
BROADWAY BANK 2020 E. BROADWAY - BOISE, ID		
CASHIER: 119134		RECD BY: 010

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